STATEMENT OF FINANCIAL POSITION

COMPANY B

	31 December ……. £m
ASSETS AND LIABILITIES	
Non-current assets	
Property, plant and equipment	578.6
Intangible assets	43.3
Interests in associates and other investments	2.1
Defined benefit pension asset	62.9
Other financial assets	57.3
Deferred tax assets	-
	744.2
Current assets	
Inventories	451.1
Customer and other receivables	1,125.8
Other financial assets	34.0
Cash and short term deposits	49.7
	1,660.6
Total assets	**2,404.8**
Current liabilities	
Bank loans and overdrafts	(35.3)
Corporate bonds	-
Trade payables and other liabilities	(615.8)
Dividends payable	-
Other financial liabilities	(3.2)
Current tax liabilities	(70.7)
	(725.0)
Non-current liabilities	
Corporate bonds	(913.5)
Provisions	(6.7)
Other financial liabilities	(16.5)
Other liabilities	(226.9)
Deferred tax liabilities	(5.7)
	(1,169.3)
Total liabilities	**(1,894.3)**
NET ASSETS	**510.5**
TOTAL EQUITY	**510.5**